

02 GENERAL FUND
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	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015		
			Annual Budget	% Used	Budget Remaini
02 00 01 3010 PROPERTY TAXES (CORPORATE)	.00	522,133.37	1,410,291.00	37.02	888,157.63
02 00 01 3013 PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00	100.00
02 00 01 3014 PROPERTY TAXES (FIRE PROT.)	.00	123,999.28	125,902.00	98.49	1,902.72
02 00 01 3015 PROPERTY TAXES (POLICE PROT)	.00	58,910.72	59,809.00	98.50	898.28
02 00 01 3040 MOBILE HOME PRIVELEGE TAXES	.00	.00	5,000.00	.00	5,000.00
02 00 01 3050 ROAD AND BRIDGE TAX	.00	71,928.33	75,600.00	95.14	3,671.67
02 00 01 3100 LICENSES/PERMITS-BUS-FOOD	20.00	2,180.00	2,600.00	83.85	420.00
02 00 01 3102 LICENSES/PERMITS-BUS-TAVERN	.00	37,015.63	38,000.00	97.41	984.37
02 00 01 3104 LICENSES/PERMITS-BUS-BEER CLUB	.00	1,580.61	1,050.00	150.53	(530.61)
02 00 01 3106 LICENSES/PERMITS-BUS-SCAVENGER	.00	210.00	220.00	95.45	10.00
02 00 01 3108 LICENSES/PERMITS-BUS-POOL/BILL	.00	650.00	800.00	81.25	150.00
02 00 01 3110 LICENSES/PERMITS-BUS-COIN OPER	.00	5,500.00	6,275.00	87.65	775.00
02 00 01 3114 LICENSES/PERMITS-BUS-JUKE BOX	.00	500.00	600.00	83.33	100.00
02 00 01 3116 LICENSES/PERMITS-BUS-PHOTOGRP	.00	320.00	440.00	72.73	120.00
02 00 01 3118 LICENSES/PERMITS-BUS-BOWLING	.00	95.00	120.00	79.17	25.00
02 00 01 3120 LICENSES/PERMITS-BUS-TAXICABS	.00	50.00	100.00	50.00	50.00
02 00 01 3122 LICENSES/PERMITS-BUS-PEDDLERS	.00	870.00	1,400.00	62.14	530.00
02 00 01 3126 LICENSES/PERMITS-BUS-THEATRE	.00	250.00	250.00	100.00	.00
02 00 01 3128 LICENSES/PERMITS-BUS-AUCTION	.00	540.00	600.00	90.00	60.00
02 00 01 3130 LICENSES/PERMITS-BUS-LMTD CL	.00	2,420.00	500.00	484.00	(1,920.00)
02 00 01 3132 LICENSES/PERMITS-BUS-IT MERC	.00	500.00	700.00	71.43	200.00
02 00 01 3133 LICENSES-BUS-CHILDREN'S HOSP	.00	50.00	50.00	100.00	.00
02 00 01 3134 LICENSES/PERMITS-NB-BLDG PRMTS	8,004.35	44,395.39	45,000.00	98.66	604.61
02 00 01 3135 LICENSES/PERMITS-NB PLATS	.00	.00	300.00	.00	300.00
02 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	.00	4,590.00	2,000.00	229.50	(2,590.00)
02 00 01 3138 LICENSES/PERMITS-NB-SIGNS	.00	.00	500.00	.00	500.00
02 00 01 3140 LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	125.00	60.00	50.00
02 00 01 3200 FRANCHISE FEES	.00	136,211.98	178,840.00	76.16	42,628.02
02 00 01 3210 FINES/FEES-PARKING MTR CLCTNS	75.00	3,101.46	7,160.00	43.32	4,058.54
02 00 01 3230 FINES/FEES-CIRCUIT COURT FINES	3,954.77	77,257.83	75,000.00	103.01	(2,257.83)
02 00 01 3231 FINES/FEES-CIR CLK-ALCOHOL	142.50	3,202.50	4,800.00	66.72	1,597.50
02 00 01 3232 FINES/FEES-CIR CLK-ATTY FEES	110.00	1,628.00	2,010.00	81.00	382.00
02 00 01 3233 FINES/FEES-CIR CLK- POL VEHICL	389.88	2,738.27	4,114.00	66.56	1,375.73
02 00 01 3236 FINES/FEES-CODE HEARING	150.00	1,350.00	.00	.00	(1,350.00)
02 00 01 3240 NEW LIQUOR LICENSE FEES	2,421.87	9,930.72	6,500.00	152.78	(3,430.72)
02 00 01 3250 FEES/FINES-VIOLATIONS	75.00	500.00	3,600.00	13.89	3,100.00
02 00 01 3255 FEES/FINES-LIQUOR VIOLATIONS	25.00	275.00	500.00	55.00	225.00
02 00 01 3260 FINES/FEES BRUSH DISPOSAL	170.00	2,345.00	4,900.00	47.86	2,555.00
02 00 01 3360 OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,400.00	.00	4,400.00
02 00 01 3700 INTEREST EARNED	286.40	2,056.83	6,500.00	31.64	4,443.17
02 00 01 3725 SRO CONTRIBUTION	.00	33,076.50	25,573.00	129.34	(7,503.50)
02 00 01 3730 MISCELLANEOUS	.00	133.00	900.00	14.78	767.00
02 00 01 3731 BIRTH CERTIFICATES	187.00	679.00	1,350.00	50.30	671.00
02 00 01 3732 DEATH CERTIFICATES	861.00	8,650.00	14,900.00	58.05	6,250.00
02 00 01 3735 MISC INCOME - EZ ADMIN FEES	.00	35,000.00	50,000.00	70.00	15,000.00

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02 00 01 3800 REPLACEMENT TAX	12,492.15	183,313.77	282,760.00	64.83	99,446.23
02 00 01 3810 MUNICIPAL SALES TAX	295,237.47	1,982,253.21	3,050,000.00	64.99	1,067,746.79
02 00 01 3811 TELECOMMUNICATIONS TAXES	43,915.45	234,045.31	342,000.00	68.43	107,954.69
02 00 01 3812 UTILITY TAX	40,988.95	389,678.26	930,000.00	41.90	540,321.74
02 00 01 3820 STATE INCOME TAX	147,987.74	1,074,951.93	1,330,000.00	80.82	255,048.07
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	.00	2,000.00	.00	2,000.00
02 00 01 3835 VIDEO GAMING TAX	85,608.89	113,607.57	110,000.00	103.28	(3,607.57)
02 00 01 3845 REIMBURSEMENTS	.00	3,722.31	.00	.00	(3,722.31)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	10,105.68	73,941.08	.00	.00	(73,941.08)
02 00 01 3855 REFUNDS	.00	163.00	.00	.00	(163.00)
02 00 01 3865 UNION PACIFIC INCENTIVE PEKIN	.00	.00	520,000.00	.00	520,000.00
02 00 01 3870 STATE REIMBURSEMENT	.00	69,884.05	470,000.00	14.87	400,115.95
02 00 01 GEN FD REVENUES-LOCAL	653,209.10	5,322,459.91	9,206,139.00	57.81	3,883,679.09
02 02 04 3600 IL Dept of Public Health Grant	.00	1,011.00	.00	.00	(1,011.00)
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	575.00	.00	.00	(575.00)
02 02 04 3855 CITY CLERK OFFICE-REFUNDS	.00	14.52	.00	.00	(14.52)
02 02 04 CITY CLERK	.00	1,600.52	.00	.00	(1,600.52)
02 02 14 3845 CITY ADMIN-REIMBURSEMENTS	.00	182.16	.00	.00	(182.16)
02 02 14 3855 CITY ADMIN-REFUNDS	.00	635.75	.00	.00	(635.75)
02 02 14 CITY ADMINISTRATOR	.00	817.91	.00	.00	(817.91)
02 02 24 3845 BUILDING & SAFETY-REIMB	.00	137.50	.00	.00	(137.50)
02 02 54 3845 MAYOR-REIMBURSEMENTS	.00	596.90	.00	.00	(596.90)
02 02 54 3900 SAFETY GRANT	.00	31,223.00	31,223.00	100.00	.00
02 02 54 MISC. FD. MAYOR EXPENSES	.00	31,819.90	31,223.00	101.91	(596.90)
02 02 Subtotal	.00	34,375.83	31,223.00	110.10	(3,152.83)
02 08 06 3845 FIRE DEPT-REIMB	2,726.78	6,422.49	.00	.00	(6,422.49)
02 08 06 3855 FIRE DEPT-REFUNDS	13.41	33.41	.00	.00	(33.41)
02 08 06 3900 FIRE DEPT-GRANTS	.00	1,579.10	.00	.00	(1,579.10)
02 08 06 FIRE DEPT. LINE OPERATION	2,740.19	8,035.00	.00	.00	(8,035.00)
02 12 06 3845 POLICE DEPT-REIMB	2,467.50	7,447.48	.00	.00	(7,447.48)
02 12 06 3900 POLICE DEPT-GRANTS	.00	2,207.70	.00	.00	(2,207.70)
02 12 06 POLICE DEPT.LINE OPERATION	2,467.50	9,655.18	.00	.00	(9,655.18)
02 14 05 3855 REFUNDS	.00	179.81	.00	.00	(179.81)
02 36 06 3845 ST & ALLEY-REIMB	.00	2,977.00	.00	.00	(2,977.00)
02 36 06 3855 ST & ALLEY-REFUNDS	20.22	20.22	.00	.00	(20.22)
02 36 06 STREET AND ALLEY DEPARTMENT	20.22	2,997.22	.00	.00	(2,997.22)
02 GENERAL FUND	658,437.01	5,377,702.95	9,237,362.00	58.22	3,859,659.05
Total Revenue	658,437.01	5,377,702.95	9,237,362.00	58.22	3,859,659.05

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02 00 09 9001 SALES TAX REBATES	.00	.00	50,000.00	.00	50,000.00
02 00 09 9910 TRANSFER TO TIF FUND	.00	108,209.38	290,000.00	37.31	181,790.62
02 00 09 9950 TRANSFER TO LIBRARY PARKING LOT	.00	.00	250,000.00	.00	250,000.00
02 00 09 9958 TRANSFER FROM SEW O AND M-	.00	.00	100,000.00	.00	100,000.00
02 00 09 9960 TRANSFER TO MFT	.00	.00	70,000.00	.00	70,000.00
02 00 09 9969 TRANSFER TO POLICE PENSION	100,000.00	100,000.00	624,478.00	16.01	524,478.00
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	608,297.00	.00	608,297.00
02 00 09 GEN. FD. TRANSFERS	100,000.00	208,209.38	1,992,775.00	10.45	1,784,565.62
02 00 10 8324 AUDIT FEE	.00	19,250.00	21,750.00	88.51	2,500.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	53.54	428.32	5,000.00	8.57	4,571.68
02 00 16 4014 SALARIES-HOURLY	1,498.45	19,702.01	35,694.00	55.20	15,991.99
02 00 16 4018 SALARIES-OVERTIME	52.95	132.95	1,000.00	13.30	867.05
02 00 16 5202 REPAIRS/MAINT - EQUIPMENT	.00	382.67	2,000.00	19.13	1,617.33
02 00 16 5214 EQUIPMENT REPLACEMENT FUND	36.30	29,510.01	.00	.00	(29,510.01)
02 00 16 5215 REPAIRS/MAINT-TREES	.00	.00	2,500.00	.00	2,500.00
02 00 16 6440 PLANTING	.00	.00	3,000.00	.00	3,000.00
02 00 16 6441 TREE TRIM & STUMP REMOVAL	.00	.00	7,500.00	.00	7,500.00
02 00 16 6443 STORM RESERVE	.00	.00	3,500.00	.00	3,500.00
02 00 16 6444 ARBOR DAY SUPPLIES	.00	753.00	1,000.00	75.30	247.00
02 00 16 FORESTRY	1,587.70	50,480.64	56,194.00	89.83	5,713.36
02 00 18 8385 VEHICLE LIABILITY INSURANCE	17,985.00	17,985.00	37,215.00	48.33	19,230.00
02 00 18 8387 LIABILITY INSURANCE	32,309.00	47,189.00	60,132.00	78.48	12,943.00
02 00 18 8388 WORKMENS COMPENSATION	24,106.00	196,866.00	301,108.00	65.38	104,242.00
02 00 18 8389 INSURANCE-PROPERTY	22,166.00	22,166.00	30,564.00	72.52	8,398.00
02 00 18 8390 COMPENSABLE CLAIMS	.00	.00	5,000.00	.00	5,000.00
02 00 18 LIAB. INSURANCE	96,566.00	284,206.00	434,019.00	65.48	149,813.00
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	8,737.17	70,171.25	110,000.00	63.79	39,828.75
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	8,612.27	81,643.05	205,000.00	39.83	123,356.95
02 00 22 IMRF	17,349.44	151,814.30	315,000.00	48.20	163,185.70
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	26,843.89	40,200.00	66.78	13,356.11
02 00 32 4014 SALARIES-HOURLY	.00	950.00	7,000.00	13.57	6,050.00
02 00 GENERAL FUND	218,905.89	742,182.53	2,871,938.00	25.84	2,129,755.47
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,788.12	30,304.96	45,990.00	65.89	15,685.04
02 02 04 4012 SALARIES-APPOINTED	1,345.32	10,762.54	16,223.00	66.34	5,460.46
02 02 04 4014 SALARIES-COUNCIL SECRETARY	445.00	2,755.00	5,800.00	47.50	3,045.00
02 02 04 4016 SALARIES-PARTTIME	944.07	6,641.58	11,232.00	59.13	4,590.42

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			Fiscal year thru period ending 12/31/2015		
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02 02 04 5102 SUPPLIES-OFFICE	195.75	2,369.93	6,000.00	39.50	3,630.07
02 02 04 5112 EQUIPMENT/COMPUTERS	.00	.00	2,500.00	.00	2,500.00
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	.00	.00	2,500.00	.00	2,500.00
02 02 04 5220 MISCELLANEOUS	.00	306.12	500.00	61.22	193.88
02 02 04 6435 CONTRACTUAL SERVICES	479.31	1,832.31	2,500.00	73.29	667.69
02 02 04 8342 LEGAL FEES	10.00	10.00	.00	.00	(10.00)
02 02 04 8345 VITAL RECORDS	384.00	5,384.10	10,000.00	53.84	4,615.90
02 02 04 8362 PRINTING/PUBLISHING	.00	481.80	10,000.00	4.82	9,518.20
02 02 04 8402 DUES/PUBLICATIONS	.00	1,340.00	2,000.00	67.00	660.00
02 02 04 8420 TRAVEL & TRAINING	.00	60.00	1,500.00	4.00	1,440.00
02 02 04 8474 TELEPHONE	615.65	1,598.41	2,800.00	57.09	1,201.59
02 02 04 CITY CLERK	8,207.22	63,846.75	119,545.00	53.41	55,698.25
02 02 14 4012 SALARIES-APPOINTED	5,791.66	46,656.28	75,000.00	62.21	28,343.72
02 02 14 5102 SUPPLIES-OFFICE	.00	179.28	600.00	29.88	420.72
02 02 14 5220 MISCELLANEOUS	.00	400.44	1,000.00	40.04	599.56
02 02 14 8362 PRINTING/PUBLISHING	150.00	600.00	8,000.00	7.50	7,400.00
02 02 14 8402 DUES/PUBLICATIONS	205.00	947.63	1,500.00	63.18	552.37
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00
02 02 14 8420 TRAVEL & TRAINING	300.00	5,542.66	6,625.00	83.66	1,082.34
02 02 14 8474 TELEPHONE	299.34	2,400.45	2,100.00	114.31	(300.45)
02 02 14 CITY ADMINISTRATOR	6,746.00	56,726.74	94,925.00	59.76	38,198.26
02 02 24 4012 SALARIES-APPOINTED	7,516.66	60,133.28	92,587.00	64.95	32,453.72
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME-OFFICE	1,116.50	7,400.25	15,652.00	47.28	8,251.75
02 02 24 5102 SUPPLIES	79.69	260.66	1,300.00	20.05	1,039.34
02 02 24 5106 SUPPLIES-GAS & OIL	95.93	691.75	1,600.00	43.23	908.25
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	200.00	900.00	22.22	700.00
02 02 24 5204 VEHICLE REPAIR	.00	64.90	1,000.00	6.49	935.10
02 02 24 5220 MISCELLANEOUS	.00	122.54	500.00	24.51	377.46
02 02 24 6445 CODE HEARING	.00	2,809.51	6,000.00	46.83	3,190.49
02 02 24 6450 NUISANCE ABATEMENT	48.82	4,483.29	3,500.00	128.09	(983.29)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	.00	76.00	500.00	15.20	424.00
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	215.00	322.60	1,600.00	20.16	1,277.40
02 02 24 8402 DUES	.00	466.00	600.00	77.67	134.00
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	.00	337.68	2,000.00	16.88	1,662.32
02 02 24 8474 TELEPHONE/MOBILE/FAX	327.47	1,678.83	2,000.00	83.94	321.17
02 02 24 8599 DEMOLITION/CLEAN UP	.00	230.25	15,000.00	1.54	14,769.75
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	.00	500.00	.00	500.00
02 02 24 BUILDING & ZONING	9,400.07	79,277.54	146,239.00	54.21	66,961.46
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	.00	325.00	900.00	36.11	575.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	475.00	900.00	52.78	425.00

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02 02 34 8610 COMMISSION EXPENSES	19.99	5,050.99	5,500.00	91.84	449.01
02 02 34 MISC.FD. MERIT COMM.EXP.	19.99	5,850.99	7,300.00	80.15	1,449.01
02 02 54 4010 SALARIES-ELECTED OFFICIAL	2,901.68	21,793.44	41,000.00	53.15	19,206.56
02 02 54 4016 SALARIES-PARTTIME	1,083.38	9,888.76	14,310.00	69.10	4,421.24
02 02 54 5102 SUPPLIES-OFFICE	.00	148.13	500.00	29.63	351.87
02 02 54 8402 DUES/DONATIONS	.00	.00	500.00	.00	500.00
02 02 54 8410 POSTAGE	3.14	3.14	50.00	6.28	46.86
02 02 54 8420 TRAVEL & TRAINING	.00	7,082.29	9,000.00	78.69	1,917.71
02 02 54 8474 TELEPHONE/INTERNET/FAX	476.80	3,558.91	5,000.00	71.18	1,441.09
02 02 54 8520 PUBLIC RELATIONS	1,835.00	2,160.00	2,500.00	86.40	340.00
02 02 54 8522 SAFETY GRANT	12,702.12	18,053.68	31,223.00	57.82	13,169.32
02 02 54 MISC. FD. MAYOR EXPENSES	19,002.12	62,688.35	104,083.00	60.23	41,394.65
02 02 Subtotal	43,375.40	268,390.37	472,092.00	56.85	203,701.63
02 04 04 5227 CONTRACT SERVICES	7,000.00	56,000.00	88,200.00	63.49	32,200.00
02 04 04 8342 OUTSIDE LEGAL SERVICES	.00	119.35	3,000.00	3.98	2,880.65
02 04 04 8344 LABOR ATTORNEY	.00	516.25	15,000.00	3.44	14,483.75
02 04 04 LEGAL ADMIN.	7,000.00	56,635.60	106,200.00	53.33	49,564.40
02 06 04 4096 UNEMPLOYMENT COMPENSATION	.00	.00	10,000.00	.00	10,000.00
02 06 04 5408 PROPERTY TAXES	.00	1,114.16	5,000.00	22.28	3,885.84
02 06 04 5414 J.U.L.I.E. FEES	.00	1,119.54	1,500.00	74.64	380.46
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	16,576.93	132,615.44	198,923.00	66.67	66,307.56
02 06 04 6438 COMMUNICATION	.00	.00	7,658.00	.00	7,658.00
02 06 04 6439 SOFTWARE MAINTENANCE	.00	26,012.01	25,902.00	100.42	(110.01)
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	58,016.00	58,016.00	100.00	.00
02 06 04 8386 SURETY BOND-PREMIUMS	.00	1,543.00	2,000.00	77.15	457.00
02 06 04 CONTINGENT DEPT. ADMIN.	16,576.93	220,420.15	308,999.00	71.33	88,578.85
02 08 06 4011 ACCRUED OVERTIME	.00	.00	9,800.00	.00	9,800.00
02 08 06 4012 SALARIES-APPOINTED	22,351.84	178,814.72	277,614.00	64.41	98,799.28
02 08 06 4013 SALARIES-MONTHLY	73,198.60	569,881.42	850,400.00	67.01	280,518.58
02 08 06 4018 SALARIES-OVERTIME	16,742.85	77,393.47	100,000.00	77.39	22,606.53
02 08 06 5102 SUPPLIES-OFFICE	252.68	2,747.81	6,000.00	45.80	3,252.19
02 08 06 5106 SUPPLIES-GAS/OIL	.00	7,379.40	18,000.00	41.00	10,620.60
02 08 06 5108 SUPPLIES-DORMITORY	272.39	819.10	2,500.00	32.76	1,680.90
02 08 06 5110 SUPPLIES-MEDICAL	.00	2,402.02	3,900.00	61.59	1,497.98
02 08 06 5112 EQUIPMENT/COMPUTERS	.00	462.68	6,700.00	6.91	6,237.32
02 08 06 5126 SUPPLIES-FIRE PREVENTION	567.50	1,311.10	1,750.00	74.92	438.90
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	2,539.30	31,690.91	50,000.00	63.38	18,309.09
02 08 06 5206 REPAIRS/MAINT-RADIO	695.00	2,223.28	3,000.00	74.11	776.72
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	8,000.00	.00	8,000.00
02 08 06 6435 CONTRACTUAL SERVICES	140.30	1,561.65	3,200.00	48.80	1,638.35

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	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
02 08 06 6448 INVESTIGATIONS	62.21	96.15	500.00	19.23	403.85
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	440.00	1,750.00	25.14	1,310.00
02 08 06 8420 TRAVEL & TRAINING	647.79	3,984.83	9,500.00	41.95	5,515.17
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	957.59	2,806.94	3,350.00	83.79	543.06
02 08 06 8520 PUBLIC RELATIONS	.00	.00	200.00	.00	200.00
02 08 06 8650 MEDICAL EXAMS	1,000.00	1,903.43	6,000.00	31.72	4,096.57
02 08 06 9002 GRANT EXPENSES	.00	1,504.79	.00	.00	(1,504.79)
02 08 06 FIRE DEPT. LINE OPERATION	119,428.05	887,423.70	1,362,164.00	65.15	474,740.30
02 12 06 4012 SALARIES-APPOINTED	.00	15,375.00	149,449.00	10.29	134,074.00
02 12 06 4013 SALARIES-MONTHLY	127,282.96	995,589.60	1,418,185.00	70.20	422,595.40
02 12 06 4017 SALARIES-CLERICAL	2,916.66	23,333.28	35,000.00	66.67	11,666.72
02 12 06 4018 SALARIES-OVERTIME	7,697.34	50,646.96	67,320.00	75.23	16,673.04
02 12 06 4082 POLICE UNIFORMS	998.53	16,571.29	14,400.00	115.08	(2,171.29)
02 12 06 5102 SUPPLIES-GENERAL	476.18	4,029.48	18,000.00	22.39	13,970.52
02 12 06 5106 SUPPLIES-GAS & OIL	2,553.68	24,602.39	48,750.00	50.47	24,147.61
02 12 06 5202 REPAIRS/EQUIPMENT	691.08	1,137.78	2,000.00	56.89	862.22
02 12 06 5204 REPAIRS/MAINT - VEHICLES	3,159.72	25,815.05	30,000.00	86.05	4,184.95
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	518.99	2,500.00	20.76	1,981.01
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	415.00	.00	.00	(415.00)
02 12 06 6435 CONTRACTUAL SERVICES	1,592.26	10,774.50	19,000.00	56.71	8,225.50
02 12 06 6448 INVESTIGATIONS	.00	4,014.95	7,000.00	57.36	2,985.05
02 12 06 8402 DUES/SUBSCRIPTION	.00	882.67	1,000.00	88.27	117.33
02 12 06 8420 TRAVEL & TRAINING	2,424.55	10,212.35	16,500.00	61.89	6,287.65
02 12 06 8474 TELEPHONE	1,198.59	4,877.39	8,400.00	58.06	3,522.61
02 12 06 8475 TUITION REIMBURSEMENT	1,275.00	12,833.03	20,000.00	64.17	7,166.97
02 12 06 8520 PUBLIC RELATIONS	76.18	250.48	1,750.00	14.31	1,499.52
02 12 06 8644 LABOR ATTORNEY	.00	9,227.15	7,500.00	123.03	(1,727.15)
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	3,086.00	1,500.00	205.73	(1,586.00)
02 12 06 POLICE DEPT.LINE OPERATION	152,342.73	1,214,193.34	1,868,254.00	64.99	654,060.66
02 14 05 5102 SUPPLIES-GENERAL	69.22	114.99	500.00	23.00	385.01
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	.00	19.98	500.00	4.00	480.02
02 14 05 5212 REPAIRS/MAINT - BUILDING	911.79	6,311.07	6,000.00	105.18	(311.07)
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	3,910.57	7,300.00	53.57	3,389.43
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	21,920.00	32,880.00	66.67	10,960.00
02 14 05 6435 CONTRACTUAL SERVICES	1,862.35	9,578.51	12,000.00	79.82	2,421.49
02 14 05 8302 UTILITIES-ELECTRIC	281.63	2,044.52	1,500.00	136.30	(544.52)
02 14 05 8304 UTILITIES-GAS	.00	.00	1,500.00	.00	1,500.00
02 14 05 8306 UTILITIES-WATER	37.05	482.24	700.00	68.89	217.76
02 14 05 8310 UTILITIES-GARBAGE	.00	659.20	2,000.00	32.96	1,340.80
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	6,452.04	45,041.08	64,980.00	69.32	19,938.92
02 22 06 5227 CONTRACT SERVICES	.00	2,125.12	5,000.00	42.50	2,874.88

02 GENERAL FUND
 X

	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
02 30 03 8413 NEW COMMUNITY ORGANIZATION	20,168.00	40,336.00	61,000.00	66.12	20,664.00
02 30 03 8414 CEDS	.00	.00	3,000.00	.00	3,000.00
02 30 03 8415 CHAMBER OF COMMERCE-BALLONFEST	1,000.00	1,000.00	5,000.00	20.00	4,000.00
02 30 03 8479 BRANDING INITIATIVE	789.00	789.00	17,225.00	4.58	16,436.00
02 30 03 8602 FEES-LOGAN CO REGIONAL PLAN	.00	6,250.00	12,500.00	50.00	6,250.00
02 30 03 8604 RAILSPLITTER	.00	1,500.00	1,250.00	120.00	(250.00)
02 30 03 8610 CONTRACT SERVICES-RETAIL STUDY	.00	25,000.00	25,000.00	100.00	.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	21,957.00	74,875.00	124,975.00	59.91	50,100.00
02 36 06 4012 SALARIES-APPOINTED	5,338.54	43,124.98	66,306.00	65.04	23,181.02
02 36 06 4014 SALARIES-HOURLY	15,920.37	169,195.58	178,469.00	94.80	9,273.42
02 36 06 4016 SALARIES-PARTTIME	740.00	10,454.37	25,000.00	41.82	14,545.63
02 36 06 4018 OVERTIME	.00	2,211.07	4,000.00	55.28	1,788.93
02 36 06 4082 PERSONAL ITEMS	.00	357.14	750.00	47.62	392.86
02 36 06 4084 UNION CDL	.00	61.41	130.00	47.24	68.59
02 36 06 4086 CLOTHING ALLOWANC	59.99	2,852.43	3,200.00	89.14	347.57
02 36 06 4090 SAFETY SUPPLIES	159.10	514.10	1,500.00	34.27	985.90
02 36 06 5102 SUPPLIES-GENERAL	594.44	4,227.37	6,000.00	70.46	1,772.63
02 36 06 5106 SUPPLIES-GAS & OIL	1,433.20	13,863.20	40,000.00	34.66	26,136.80
02 36 06 5116 SUPPLIES-MATERIALS	6,060.21	18,873.37	55,000.00	34.32	36,126.63
02 36 06 5124 SUPPLIES-TOOLS	.00	408.55	2,000.00	20.43	1,591.45
02 36 06 5202 REPAIRS/MAINT - EQUIPMENT	2,210.84	26,181.30	40,000.00	65.45	13,818.70
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	129.00	1,500.00	8.60	1,371.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	274.00	500.00	54.80	226.00
02 36 06 5220 MISCELLANEOUS	.00	87.95	1,000.00	8.80	912.05
02 36 06 5230 REPAIRS/MAINT - STREET LIGHTS	.00	629.75	1,000.00	62.98	370.25
02 36 06 6435 CONTRACTUAL SERVICES	284.26	17,127.81	22,000.00	77.85	4,872.19
02 36 06 6446 STREET MARKINGS AND CONTROLS	1,346.25	1,346.25	10,000.00	13.46	8,653.75
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	.00	3,500.00	.00	3,500.00
02 36 06 8362 PRINTING/PUBLISHING	.00	121.56	750.00	16.21	628.44
02 36 06 8420 TRAVEL & TRAINING	117.30	779.40	1,500.00	51.96	720.60
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	446.92	2,044.69	2,950.00	69.31	905.31
02 36 06 8520 PUBLIC RELATIONS	.00	.00	500.00	.00	500.00
02 36 06 8618 SIDEWALK-REBATES	.00	150.00	1,400.00	10.71	1,250.00
02 36 06 8644 LABOR ATTORNEY	.00	.00	2,500.00	.00	2,500.00
02 36 06 8650 MEDICAL EXAMS	.00	845.00	1,000.00	84.50	155.00
02 36 06 STREET AND ALLEY DEPARTMENT	34,711.42	315,860.28	472,455.00	66.86	156,594.72
02 37 04 4070 HEALTH INSURANCE	39,816.50	318,394.00	512,880.00	62.08	194,486.00
02 37 04 4071 HEALTH INSURANCE-RETIREES	13,425.58	100,947.67	141,420.00	71.38	40,472.33
02 37 04 4072 DENTAL INSURANCE	3,177.19	25,160.79	37,464.00	67.16	12,303.21
02 37 04 4073 HEALTH INSURANCE-COBRA/RETIRED	1,580.00	12,640.00	19,000.00	66.53	6,360.00
02 37 04 4074 LIFE INSURANCE	176.40	1,398.69	2,011.00	69.55	612.31
02 37 04 4075 HSA BENEFIT	4,406.65	33,661.52	53,000.00	63.51	19,338.48
02 37 04 4076 HSA BENEFIT RETIREE	208.35	1,458.45	1,250.00	116.68	(208.45)
02 37 04 Subtotal	62,790.67	493,661.12	767,025.00	64.36	273,363.88

02 GENERAL FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015		
			Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
02 60 00 7845 DEPOT SITE PREP & CONST	.00	148,766.24	400,000.00	37.19	251,233.76
02 60 00 7846 DOWNTOWN STREETScape	.00	.00	445,000.00	.00	445,000.00
02 60 00 7848 SCULLY PARK IMPROVEMENTS	.00	.00	50,000.00	.00	50,000.00
02 60 00 7849 BRIDGE IMPROVEMENTS	.00	.00	300,000.00	.00	300,000.00
02 60 00 7850 CONTRACTUAL SERVICES	26,105.30	47,968.84	200,000.00	23.98	152,031.16
02 60 00 7851 PUBLIC SAFETY BUILDING	.00	26,728.90	85,000.00	31.45	58,271.10
02 60 00 7852 FACADE GRANTS	.00	10,000.00	50,000.00	20.00	40,000.00
02 60 00 7853 STREET RESURFACING	24,000.00	232,921.26	330,000.00	70.58	97,078.74
02 60 00 7854 COUNCIL CHAMBER IMPROVEMENTS	2,550.00	9,885.99	7,500.00	131.81	(2,385.99)
02 60 00 7855 DECORATIVE LIGHTING REPLACEMEN	.00	.00	70,000.00	.00	70,000.00
02 60 00 Subtotal	52,655.30	476,271.23	1,937,500.00	24.58	1,461,228.77
 02 GENERAL FUND	 736,195.43	 4,797,079.52	 10,361,582.00	 46.30	 5,564,502.48
 Total Expenditure	 736,195.43	 4,797,079.52	 10,361,582.00	 46.30	 5,564,502.48
 Excess Revenues Over(Under) Expenditures	 (77,758.42)	 580,623.43	 (1,124,220.00)	 (51.65)	 (1,704,843.43)

06 SLS TAX
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015		
			Annual Budget	% Used	Budget Remaini
06 00 01 3815 NON HOME RULE SALES TX RV(.50)	62,083.76	508,338.82	800,000.00	63.54	291,661.18
06 00 09 9903 TRANSFER FROM NHR SLS TX ACCT	.00	.00	330,000.00	.00	330,000.00
06 00 SLS TAX	62,083.76	508,338.82	1,130,000.00	44.99	621,661.18
Total Revenue	62,083.76	508,338.82	1,130,000.00	44.99	621,661.18
06 06 04 9001 SALES TAX REBATES	.00	25,000.00	.00	.00	(25,000.00)
Total Expenditure	.00	25,000.00	.00	.00	(25,000.00)
Excess Revenues Over(Under) Expenditures	62,083.76	483,338.82	1,130,000.00	42.77	646,661.18

07 TOBACCO GRANT
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
07 00 02 3950 TOBACCO GRANT	(539.39)	(614.39)	1,650.00	(37.24)	2,264.39
Total Revenue	(539.39)	(614.39)	1,650.00	(37.24)	2,264.39
07 02 04 4013 SALARIES-MONTHLY	.00	253.50	1,650.00	15.36	1,396.50
Total Expenditure	.00	253.50	1,650.00	15.36	1,396.50
Excess Revenues Over(Under) Expenditures	(539.39)	(867.89)	.00	.00	867.89

20 MOTOR FUEL TAX
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015		
			Annual Budget	% Used	Budget Remaini
20 00 01 3700 INTEREST EARNED	67.76	658.88	1,100.00	59.90	441.12
20 00 02 3830 MOTOR FUEL TAXES	162,136.97	248,101.34	366,100.00	67.77	117,998.66
20 00 06 3855 REIMBURSEMENTS	.00	5,601.10	.00	.00	(5,601.10)
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 06 MFT LINE OPERATION	.00	5,601.10	70,000.00	8.00	64,398.90
20 00 MOTOR FUEL TAX	162,204.73	254,361.32	437,200.00	58.18	182,838.68
Total Revenue	162,204.73	254,361.32	437,200.00	58.18	182,838.68
20 00 06 4014 SALARIES-HOURLY	10,947.39	58,706.14	107,080.00	54.82	48,373.86
20 00 06 4018 SALARIES-OVERTIME	405.90	1,564.03	750.00	208.54	(814.03)
20 00 06 5116 SUPPLIES-MATERIAL	417.00	34,557.83	120,000.00	28.80	85,442.17
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	175,000.00	.00	175,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	13,355.70	77,576.59	150,000.00	51.72	72,423.41
20 00 06 5230 REPAIRS/MAINT - TRAFFIC LIGHTS	.00	6,192.85	25,000.00	24.77	18,807.15
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	16,437.53	30,139.04	15,000.00	200.93	(15,139.04)
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	2,137.66	110,475.74	250,000.00	44.19	139,524.26
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	8,851.34	62,007.17	67,000.00	92.55	4,992.83
20 00 06 MFT LINE OPERATION	52,552.52	381,219.39	979,830.00	38.91	598,610.61
Total Expenditure	52,552.52	381,219.39	979,830.00	38.91	598,610.61
Excess Revenues Over(Under) Expenditures	109,652.21	(126,858.07)	(542,630.00)	23.38	(415,771.93)

Run date: 01/11/2016 @ 17:14
Bus date: 01/11/2016

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
GLMON02.L02 Page 12

32 CROSSING GUARD FUND
X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 12/31/2015 % Used Budget Remaini	
	-----	-----	-----	-----	-----
32 00 06 4014 SALARIES-HOURLY	684.00	3,078.00	.00	.00	(3,078.00)
Total Expenditure	-----	-----	-----	-----	-----
	684.00	3,078.00	.00	.00	(3,078.00)
	-----	-----	-----	-----	-----

40 DEBT SERVICE
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
40 00 01 3010 PROPERTY TAX #6	.00	176,634.16	.00	.00	(176,634.16)
40 00 01 3700 INTEREST EARNED #6	.00	.00	200.00	.00	200.00
40 00 01 3702 INTEREST EARNED #7	2.41	113.17	.00	.00	(113.17)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	2.41	176,747.33	200.00	88,373.67	(176,547.33)
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	289,779.00	.00	289,779.00
40 00 DEBT SERVICE	2.41	176,747.33	289,979.00	60.95	113,231.67
Total Revenue	-----	-----	-----	-----	-----
	2.41	176,747.33	289,979.00	60.95	113,231.67
40 00 07 8841 BOND SERVICE FEES #7	500.00	500.00	500.00	100.00	.00
40 00 08 8822 BOND PRINCIPAL #8	.00	171,000.00	171,000.00	100.00	.00
40 00 08 8832 BOND INTEREST EXP #8	.00	10,020.00	10,020.00	100.00	.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	181,020.00	181,020.00	100.00	.00
40 00 DEBT SERVICE	500.00	181,520.00	181,520.00	100.00	.00
Total Expenditure	-----	-----	-----	-----	-----
	500.00	181,520.00	181,520.00	100.00	.00
Excess Revenues Over(Under) Expenditures	-----	-----	-----	-----	-----
	(497.59)	(4,772.67)	108,459.00	(4.40)	113,231.67

Run date: 01/11/2016 @ 17:14
Bus date: 01/11/2016

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
GLMON02.L02 Page 14

41 DCEO DOWNTOWN GRANT
X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 12/31/2015 % Used Budget Remaini	
	-----	-----	-----	-----	-----
41 00 01 3700 INTEREST EARNED	.00	(10.58)	.00	.00	10.58
Total Revenue	-----	-----	-----	-----	-----
	.00	(10.58)	.00	.00	10.58
	-----	-----	-----	-----	-----

Run date: 01/11/2016 @ 17:14
Bus date: 01/11/2016

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
GLMON02.L02 Page 15

48 2010 PROJECT FUND
X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	20,202.00	54,373.00	37.15	34,171.00
Total Expenditure	-----	-----	-----	-----	-----
	.00	20,202.00	54,373.00	37.15	34,171.00
	-----	-----	-----	-----	-----

49 2013 PROJECT FUND
 X

	Month to Date	Year to Date	Fiscal year thru Annual Budget	period ending 12/31/2015 % Used Budget Remaini	
	-----	-----	-----	-----	-----
49 02 00 7865 TECHNOLOGY EQUIPMENT	2,500.00	3,710.00	70,000.00	5.30	66,290.00
49 08 00 7863 FIRE EQUIPMENT	.00	4,092.65	15,000.00	27.28	10,907.35
49 12 00 7862 POLICE EQUIPMENT	19,498.46	19,498.46	26,000.00	74.99	6,501.54
49 14 00 7866 BLDGS & GRDS IMPROVEMENTS	.00	4,425.00	5,000.00	88.50	575.00
49 34 00 7867 FIBER OPTICS DESIGN & CONSTR	.00	.00	50,000.00	.00	50,000.00
49 36 00 7861 STREET EQUIPMENT	406.84	3,997.71	38,000.00	10.52	34,002.29
49 50 00 7864 SEWER EQUIPMENT	.00	.00	27,500.00	.00	27,500.00
49 2013 PROJECT FUND	22,405.30	35,723.82	231,500.00	15.43	195,776.18
Total Expenditure	----- 22,405.30	----- 35,723.82	----- 231,500.00	----- 15.43	----- 195,776.18

50 SEW O & M ACCT
 X

	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
50 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	9,190.00	9,190.00	.00	.00	(9,190.00)
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	138,692.17	965,102.36	1,358,500.00	71.04	393,397.64
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	162,642.49	828,074.12	1,255,200.00	65.97	427,125.88
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	22,945.05	171,464.41	297,825.00	57.57	126,360.59
50 00 01 3530 SEWERAGE FEES-PENALTIES	9,042.75	69,011.29	75,000.00	92.02	5,988.71
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	.00	84,675.00	.00	84,675.00
50 00 01 3700 INTEREST EARNED	60.62	700.57	760.00	92.18	59.43
50 00 01 3730 MISCELLANEOUS	3,087.60	6,087.60	12,000.00	50.73	5,912.40
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	345,660.68	2,049,630.35	3,083,960.00	66.46	1,034,329.65
50 00 09 9915 TRANSFER FROM UTILITY TAX (GF)	.00	.00	100,000.00	.00	100,000.00
50 00 SEW O & M ACCT	345,660.68	2,049,630.35	3,183,960.00	64.37	1,134,329.65
Total Revenue	345,660.68	2,049,630.35	3,183,960.00	64.37	1,134,329.65
50 00 09 9986 TRANSFER TO SWR PRJ-LOAN FD#2	.00	.00	641,125.00	.00	641,125.00
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	750.00	641,875.00	.00	.00	(641,875.00)
50 00 09 SEW O & M ACCT.TRANSFERS	750.00	641,875.00	641,125.00	100.12	(750.00)
50 70 04 4012 SALARIES-APPOINTED	1,345.30	10,762.42	16,223.00	66.34	5,460.58
50 70 04 4013 SALARIES-MONTHLY	2,145.84	17,166.72	25,750.00	66.67	8,583.28
50 70 04 4014 SALARIES-HOURLY	1,545.13	11,429.83	18,391.00	62.15	6,961.17
50 70 04 4070 HEALTH INSURANCE	1,019.50	8,156.00	12,687.00	64.29	4,531.00
50 70 04 4072 DENTAL INSURANCE	101.32	810.56	1,234.00	65.69	423.44
50 70 04 4074 LIFE INSURANCE	4.20	33.60	49.00	68.57	15.40
50 70 04 5102 SUPPLIES-OFFICE	131.59	632.81	5,000.00	12.66	4,367.19
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	208.15	2,500.00	8.33	2,291.85
50 70 04 6435 CONTRACTUAL SERVICES	164.48	3,599.91	5,000.00	72.00	1,400.09
50 70 04 7860 EQUIPMENT	.00	.00	3,000.00	.00	3,000.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	20,000.00	.00	20,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	(210.00)	(1,190.00)	2,500.00	(47.60)	3,690.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,500.78	9,000.78	16,000.00	56.25	6,999.22
50 70 04 8474 TELEPHONE/FAX	139.01	826.24	1,000.00	82.62	173.76
50 70 04 SEW O&M(OFFICE) ADMIN.	7,887.15	61,497.02	129,834.00	47.37	68,336.98
50 72 05 5227 CONTRACT OPERATION	108,478.98	759,352.86	1,375,000.00	55.23	615,647.14
50 72 05 5230 ENGINEER CONTRACT	.00	3,058.13	15,000.00	20.39	11,941.87
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	11,255.00	30,000.00	37.52	18,745.00
50 72 05 7862 CAPITAL EXPENSE - VEHICLES	.00	.00	10,000.00	.00	10,000.00
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	1,164.85	17,958.46	25,000.00	71.83	7,041.54
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	2,198.31	120,934.45	285,000.00	42.43	164,065.55

50 SEW O & M ACCT
 X

	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00
50 72 05 8383 INSURANCE-BUILDING	.00	.00	3,500.00	.00	3,500.00
50 72 05 8385 INSURANCE-FLOOD	.00	3,903.00	3,500.00	111.51	(403.00)
50 72 05 8622 TAXES	.00	1,225.74	1,200.00	102.15	(25.74)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	111,842.14	940,187.64	1,770,700.00	53.10	830,512.36
50 74 06 4014 SALARIES - HOURLY	111.81	1,283.60	35,694.00	3.60	34,410.40
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	1,807.99	10,000.00	18.08	8,192.01
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	24.97	16,752.87	18,000.00	93.07	1,247.13
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	985.54	9,524.02	325,000.00	2.93	315,475.98
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	308.00	308.00	.00	.00	(308.00)
50 74 06 7865 CAPITAL EXPENSE-EQUIPMENT-VEHI	.00	.00	22,500.00	.00	22,500.00
50 74 06 7866 LIFT STATIONS	.00	28,065.23	80,000.00	35.08	51,934.77
50 74 06 7867 CSO/LTCP	23,000.00	23,312.50	150,000.00	15.54	126,687.50
50 74 06 SEW O&M(S&D)LINE OPERATION	24,430.32	81,054.21	641,694.00	12.63	560,639.79
50 SEW O & M ACCT	144,909.61	1,724,613.87	3,183,353.00	54.18	1,458,739.13
Total Expenditure	144,909.61	1,724,613.87	3,183,353.00	54.18	1,458,739.13
Excess Revenues Over(Under) Expenditures	200,751.07	325,016.48	607.00	53,544.72	(324,409.48)

55 HOTEL/MOTEL TAX
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 12/31/2015	
				% Used	Budget Remaini
55 00 01 3700 INTEREST	.73	6.88	1,000.00	.69	993.12
55 00 01 3825 HOTEL/MOTEL TAX	17,659.33	138,503.58	168,000.00	82.44	29,496.42
55 00 01 Subtotal	17,660.06	138,510.46	169,000.00	81.96	30,489.54
Total Revenue	17,660.06	138,510.46	169,000.00	81.96	30,489.54
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	9,198.79	127,911.80	160,550.00	79.67	32,638.20
55 00 00 7001 LINCOLN CIVIC FOUNDATION	.00	.00	8,450.00	.00	8,450.00
55 00 00 HOTEL/MOTEL TAX	9,198.79	127,911.80	169,000.00	75.69	41,088.20
Total Expenditure	9,198.79	127,911.80	169,000.00	75.69	41,088.20
Excess Revenues Over(Under) Expenditures	8,461.27	10,598.66	.00	.00	(10,598.66)

56 IL EPA LOAN #2(L17-1755) FUND
 X

	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
56 00 09 9938 TRANSFER FROM SEWER O&M	750.00	641,875.00	641,125.00	100.12	(750.00)
Total Revenue	750.00	641,875.00	641,125.00	100.12	(750.00)
56 00 07 2502 SEWER BOND LOAN PAYMENT	.00	525,000.00	525,000.00	100.00	.00
56 00 07 8830 IL EPA LOAN #2 - INTEREST EXP.	.00	58,062.50	.00	.00	(58,062.50)
56 00 07 8832 2014 ALT REV BOND INT PYMT	.00	58,062.50	116,125.00	50.00	58,062.50
56 00 07 8842 2014 ALT REV BOND SERV FEES	750.00	750.00	.00	.00	(750.00)
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	750.00	641,875.00	641,125.00	100.12	(750.00)
Total Expenditure	750.00	641,875.00	641,125.00	100.12	(750.00)
Excess Revenues Over(Under) Expenditures	.00	.00	.00	.00	.00

64 FIFTH STREET IMPROVEMENTS
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015		
			Annual Budget	% Used	Budget Remaini
64 00 02 3875 EMERGENCY REPAIR PROGRAM	.00	.00	285,000.00	.00	285,000.00
64 00 02 3880 ILLINOIS JOBS NOW	.00	.00	700,000.00	.00	700,000.00
64 00 02 3885 AARA FUNDS	.00	.00	74,878.00	.00	74,878.00
64 00 02 Subtotal	.00	.00	1,059,878.00	.00	1,059,878.00
Total Revenue	.00	.00	1,059,878.00	.00	1,059,878.00
64 00 02 7884 LAND ACQUISITION	.00	.00	650,000.00	.00	650,000.00
64 00 02 7886 UTILITY RELOCATION	.00	.00	200,000.00	.00	200,000.00
64 00 02 Subtotal	.00	.00	850,000.00	.00	850,000.00
Total Expenditure	.00	.00	850,000.00	.00	850,000.00
Excess Revenues Over(Under) Expenditures	.00	.00	209,878.00	.00	209,878.00

65 TIF FUND
 X

	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
65 00 01 3700 INTEREST EARNED	2.87	187.06	1,000.00	18.71	812.94
65 00 01 3825 PROPERTY TAX INCREMENT	.00	23,181.96	12,000.00	193.18	(11,181.96)
65 00 01 Subtotal	2.87	23,369.02	13,000.00	179.76	(10,369.02)
65 00 09 9903 TRANSFER FROM GENERAL FUND	.00	108,209.38	.00	.00	(108,209.38)
65 00 TIF FUND	2.87	131,578.40	13,000.00	1,012.14	(118,578.40)
Total Revenue	2.87	131,578.40	13,000.00	1,012.14	(118,578.40)
65 00 04 5102 SUPPLIES	.00	.00	25.00	.00	25.00
65 00 04 5300 BUSINESS MEETING EXPENSE	.00	.00	25.00	.00	25.00
65 00 04 6435 CONTRACTUAL SERVICES-AUDIT	.00	.00	250.00	.00	250.00
65 00 04 8342 LEGAL	.00	337.50	5,000.00	6.75	4,662.50
65 00 04 8475 TIF GRANTS	.00	797,854.58	1,137,476.00	70.14	339,621.42
65 00 04 8477 SIDEWALKS	73,935.00	300,000.00	300,000.00	100.00	.00
65 00 04 Subtotal	73,935.00	1,098,192.08	1,442,776.00	76.12	344,583.92
65 00 07 8832 BOND INTEREST	.00	108,209.38	108,209.00	100.00	(.38)
65 00 07 8842 BOND SERVICES	500.00	500.00	250.00	200.00	(250.00)
65 00 07 Subtotal	500.00	108,709.38	108,459.00	100.23	(250.38)
65 00 TIF FUND	74,435.00	1,206,901.46	1,551,235.00	77.80	344,333.54
Total Expenditure	74,435.00	1,206,901.46	1,551,235.00	77.80	344,333.54
Excess Revenues Over(Under) Expenditures	(74,432.13)	(1,075,323.06)	(1,538,235.00)	69.91	(462,911.94)

66 NEW CITY STREET GARAGE
 X

	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	9.18	85.98	.00	.00	(85.98)
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	.00	3,644,047.00	.00	3,644,047.00
66 00 01 Subtotal	9.18	85.98	3,644,047.00	.00	3,643,961.02
Total Revenue	9.18	85.98	3,644,047.00	.00	3,643,961.02
66 36 00 7816 STREET FACILITY CONSTRUCTION	45,595.00	109,087.50	4,048,941.00	2.69	3,939,853.50
Total Expenditure	45,595.00	109,087.50	4,048,941.00	2.69	3,939,853.50
Excess Revenues Over(Under) Expenditures	(45,585.82)	(109,001.52)	(404,894.00)	26.92	(295,892.48)

68 LIBRARY PARKING LOT
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015		
			Annual Budget	% Used	Budget Remaini
68 00 00 3900 GRANT	.00	4,347.00	35,000.00	12.42	30,653.00
68 00 00 3995 LIBRARY DONATION	.00	.00	10,000.00	.00	10,000.00
68 00 00 LIBRARY PARKING LOT	.00	4,347.00	45,000.00	9.66	40,653.00
68 00 01 3700 INTEREST EARNED	1.36	10.34	.00	.00	(10.34)
68 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	250,000.00	.00	250,000.00
68 00 LIBRARY PARKING LOT	1.36	4,357.34	295,000.00	1.48	290,642.66
Total Revenue	1.36	4,357.34	295,000.00	1.48	290,642.66
68 00 04 8479 PARKING LOT IMPROVEMENTS	26,000.00	26,000.00	295,000.00	8.81	269,000.00
Total Expenditure	26,000.00	26,000.00	295,000.00	8.81	269,000.00
Excess Revenues Over(Under) Expenditures	(25,998.64)	(21,642.66)	.00	.00	21,642.66

70 EQ. RENTALS
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 12/31/2015 % Used	Budget Remaini
	-----	-----	-----	-----	-----
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	13,416.97	116,641.92	150,000.00	77.76	33,358.08
70 00 01 3700 INTEREST EARNED	93.37	589.33	700.00	84.19	110.67
70 00 01 3730 LAND RENTAL INCOME	.00	7,871.20	11,130.00	70.72	3,258.80
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	13,510.34	125,102.45	161,830.00	77.30	36,727.55
	-----	-----	-----	-----	-----
Total Revenue	13,510.34	125,102.45	161,830.00	77.30	36,727.55
	-----	-----	-----	-----	-----
70 00 06 7870 LEASE PURCHASE PAYMENT	23,188.75	23,188.75	.00	.00	(23,188.75)
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	19,515.11	26,500.00	73.64	6,984.89
70 08 06 7860 FIRE DEPARTMENT VEHICLES	1,223.20	4,329.75	60,000.00	7.22	55,670.25
70 08 06 Subtotal	1,223.20	23,844.86	86,500.00	27.57	62,655.14
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	57,646.00	58,000.00	99.39	354.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	783.04	17,744.09	10,000.00	177.44	(7,744.09)
70 12 06 Subtotal	783.04	75,390.09	68,000.00	110.87	(7,390.09)
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 36 06 7860 STREET DEPARTMENT VEHICLES	.00	.00	77,000.00	.00	77,000.00
70 36 06 Subtotal	.00	.00	85,590.00	.00	85,590.00
70 EQ. RENTALS	25,194.99	122,423.70	240,090.00	50.99	117,666.30
	-----	-----	-----	-----	-----
Total Expenditure	25,194.99	122,423.70	240,090.00	50.99	117,666.30
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	(11,684.65)	2,678.75	(78,260.00)	(3.42)	(80,938.75)

74 POLICE PENSION FUND
 X

	Fiscal year thru period ending 12/31/2015				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	.00	457,212.89	462,113.00	98.94	4,900.11
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	.00	89,343.49	152,545.00	58.57	63,201.51
74 00 01 3700 INTEREST EARNED	564.77	1,106.00	60,000.00	1.84	58,894.00
74 00 01 3800 REPLACEMENT TAXES	12,812.18	12,812.18	36,815.00	34.80	24,002.82
74 00 01 3812 UTILITY TAX	7,905.02	75,152.23	125,550.00	59.86	50,397.77
74 00 01 POLICE PENSION FD-REV.-LOCAL	21,281.97	635,626.79	837,023.00	75.94	201,396.21
74 00 09 9903 TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	.00	.00	(100,000.00)
74 00 POLICE PENSION FUND	121,281.97	735,626.79	837,023.00	87.89	101,396.21
Total Revenue	121,281.97	735,626.79	837,023.00	87.89	101,396.21
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	10.00	2,216.61	2,500.00	88.66	283.39
74 00 04 8620 PROFESSIONAL FEES	.00	5,995.00	12,800.00	46.84	6,805.00
74 00 04 8660 PENSION PAYMENTS	108,116.80	802,964.80	1,130,000.00	71.06	327,035.20
74 00 04 POLICE PENSION FD-ADMIN.	108,126.80	811,176.41	1,147,300.00	70.70	336,123.59
Total Expenditure	108,126.80	811,176.41	1,147,300.00	70.70	336,123.59
Excess Revenues Over(Under) Expenditures	13,155.17	(75,549.62)	(310,277.00)	24.35	(234,727.38)

76 FIRE PENSION FD
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 12/31/2015	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
76 00 01 1451 INVESTMENT-REGION BANK MM	.00	15,073.57	.00	.00	(15,073.57)
76 00 01 3010 PROPERTY TAXES	.00	411,695.89	418,032.00	98.48	6,336.11
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	10,617.33	74,367.82	103,810.00	71.64	29,442.18
76 00 01 3700 INTEREST EARNED	127.55	568.32	44,000.00	1.29	43,431.68
76 00 01 3800 REPLACEMENT TAXES	.00	.00	36,815.00	.00	36,815.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	9,661.68	91,852.73	153,450.00	59.86	61,597.27
76 00 01 FIRE PENSION FD REV-LOCAL	20,406.56	593,558.33	756,107.00	78.50	162,548.67
	-----	-----	-----	-----	-----
Total Revenue	20,406.56	593,558.33	756,107.00	78.50	162,548.67
	-----	-----	-----	-----	-----
76 00 04 8420 TRAVEL & TRAINING	.00	1,600.00	1,500.00	106.67	(100.00)
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,520.25	2,500.00	60.81	979.75
76 00 04 8620 PROFESSIONAL FEES	1,195.00	9,505.00	12,800.00	74.26	3,295.00
76 00 04 8660 PENSION PAYMENTS	80,869.81	653,526.72	1,080,000.00	60.51	426,473.28
76 00 04 FIRE PENSION FD -ADMIN.	82,064.81	666,151.97	1,096,800.00	60.74	430,648.03
	-----	-----	-----	-----	-----
Total Expenditure	82,064.81	666,151.97	1,096,800.00	60.74	430,648.03
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	(61,658.25)	(72,593.64)	(340,693.00)	21.31	(268,099.36)

82 REVOLVING LOAN
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015		
			Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
82 00 01 3700 INTEREST EARNED	47.56	332.74	460.00	72.33	127.26
Total Revenue	----- 47.56	----- 332.74	----- 460.00	----- 72.33	----- 127.26
82 00 00 1290 LOANS RECEIVABLE	.00	.00	150,000.00	.00	150,000.00
Total Expenditure	----- .00	----- .00	----- 150,000.00	----- .00	----- 150,000.00
Excess Revenues Over(Under) Expenditures	----- 47.56	----- 332.74	----- (149,540.00)	----- (.22)	----- (149,872.74)

89 CHECKING - FROM THE GROUND UP
 X

	Month to Date	Year to Date	Fiscal year thru period ending 12/31/2015 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
89 00 00 3995 Donations - From the Ground Up	435.00	3,530.00	350.00	1,008.57	(3,180.00)
Total Revenue	435.00	3,530.00	350.00	1,008.57	(3,180.00)
89 00 00 5500 Expenses - From the Ground Up	.00	3,063.98	3,000.00	102.13	(63.98)
Total Expenditure	.00	3,063.98	3,000.00	102.13	(63.98)
Excess Revenues Over(Under) Expenditures	435.00	466.02	(2,650.00)	(17.59)	(3,116.02)